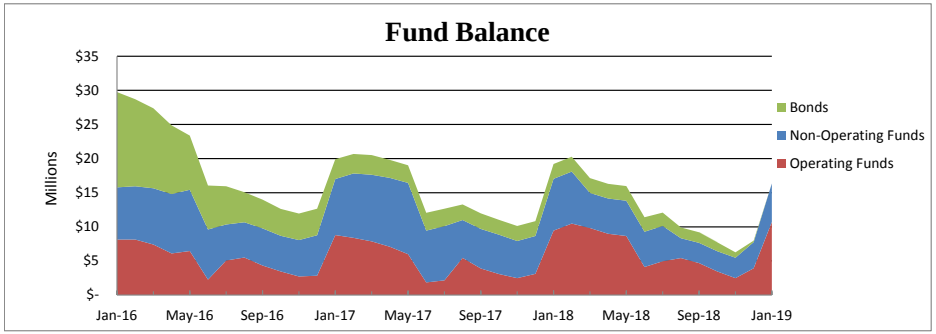
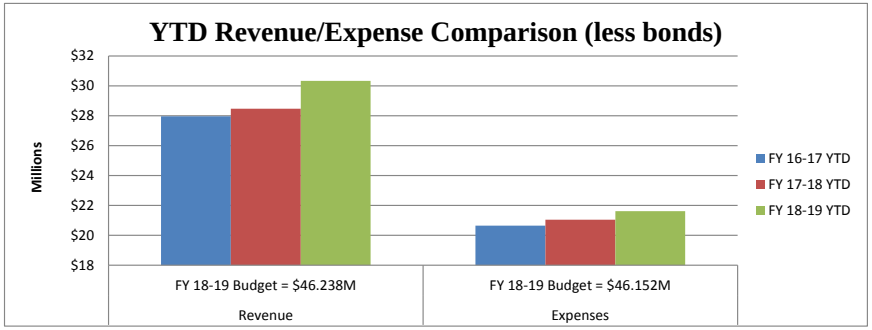
*Lebanon R-3 Finance Dashboard*
*Month Ending January 31, 2019*

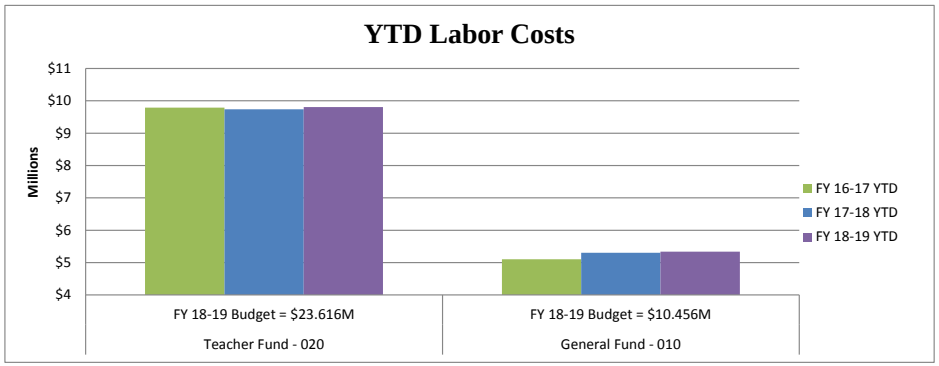


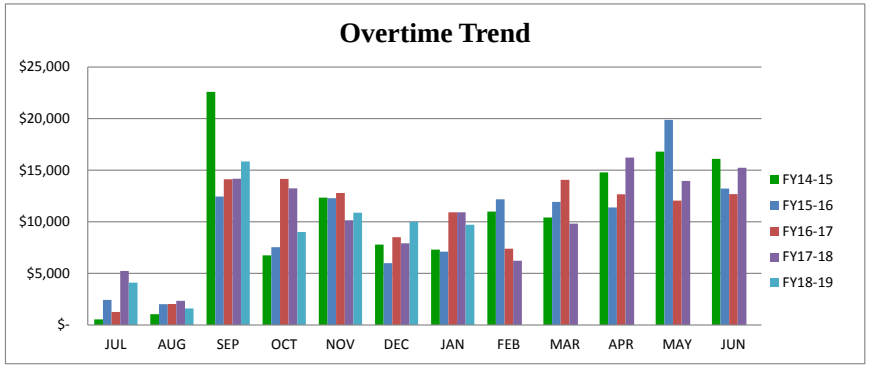




**Fund Balance**

| (in Millions) | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 |
|---|---|---|---|---|
| Operating | $ 8.149 | $ 8.797 | $ 9.439 | $ 10.715 |
| Non-Operating Funds | $ 7.641 | $ 8.219 | $ 7.587 | $ 5.635 |
| Bonds | $ 13.956 | $ 2.913 | $ 2.170 | $ - |
| Total Fund Balance | $ 29.745 | $ 19.929 | $ 19.196 | $ 16.350 |
| | | | | |
| Change from prior year | | $ (9.82) | $ (0.73) | $ (2.85) |

| | FY 16-17 YTD | FY 17-18 YTD | FY 18-19 YTD | Difference |
|---|---|---|---|---|
| Revenue | $ 27,963,901 | $ 28,478,410 | $ 30,329,629 | $ 1,851,219 |
| Expenditures | $ 20,645,340 | $ 21,042,571 | $ 21,616,189 | $ 573,618 |

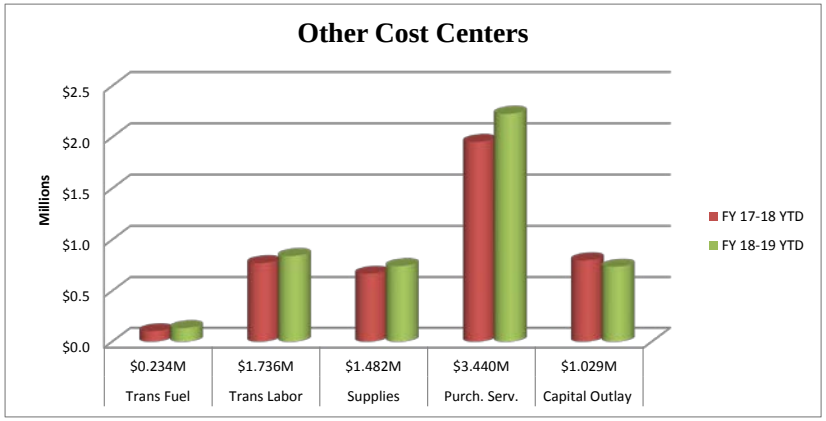


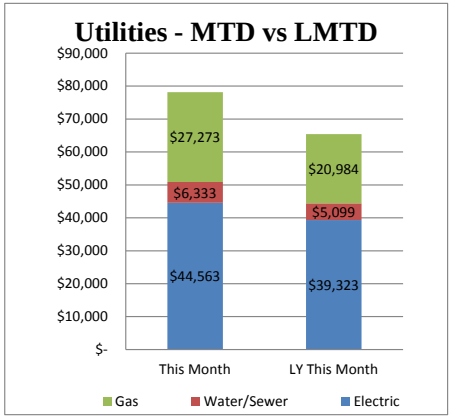



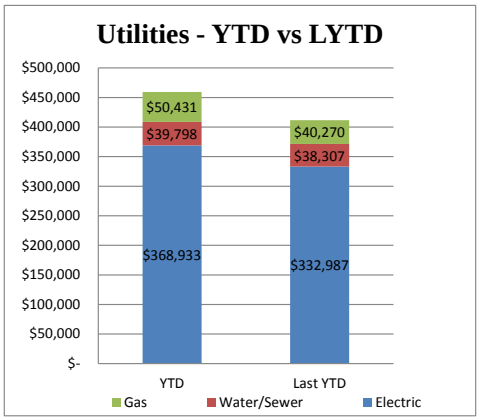

| Labor | FY 16-17 YTD | FY 17-18 YTD | FY 18-19 YTD | Difference |
|---|---|---|---|---|
| Teacher Fund - 020 | $ 9,789,285 | $ 9,740,789 | $ 9,806,033 | $ 65,244 |
| General Fund - 010 | $ 5,104,572 | $ 5,302,197 | $ 5,334,909 | $ 32,712 |
| Total | $ 14,893,857 | $ 15,042,986 | $ 15,140,942 | $ 97,956 |

| | FY 16-17 YTD | FY 17-18 YTD | FY 18-19 YTD | Difference |
|---|---|---|---|---|
| **Overtime** | $ 63,810 | $ 63,982 | $ 61,176 | -4.38% |

*Lebanon R-3 Finance Dashboard*
*Month Ending January 31, 2019*




| Other Cost Centers | FY 18-19 Budget | FY 17-18 YTD | FY 18-19 YTD | Difference |
|---|---|---|---|---|
| Trans Fuel | $0.234M | $ 103,113 | $ 133,435 | 29.41% |
| Trans Labor | $1.736M | $ 772,024 | $ 841,257 | 8.97% |
| Supplies | $1.482M | $ 667,677 | $ 742,622 | 11.22% |
| Purch. Serv. | $3.440M | $ 1,954,480 | $ 2,228,684 | 14.03% |
| Capital Outlay (less Bond) | $1.029M | $ 798,877 | $ 736,324 | -7.83% |

| Utilities | Budget | This Month | LY This Month | YTD | Last YTD |
|---|---|---|---|---|---|
| Electric | $ 613,147 | $ 44,563 | $ 39,323 | $ 368,933 | $ 332,987 |
| Water/Sewer | $ 67,190 | $ 6,333 | $ 5,099 | $ 39,798 | $ 38,307 |
| Gas | $ 121,292 | $ 27,273 | $ 20,984 | $ 50,431 | $ 40,270 |
| Total | $ 801,629 | $ 78,169 | $ 65,406 | $ 459,162 | $ 411,564 |

## BOND PROJECTS

| | | |
|---|---|---|
| Bond Issuance | $ | 28,675,000 |
| Bond Premium | $ | 2,383,717 |
| Investment Earnings | $ | 108,325 |
| **Total Revenue** | **$** | **31,167,042** |
| | | |
| Project Costs | $ | 30,880,917 |
| Bond Issuance Costs | $ | 286,125 |
| **Total Expenditures** | **$** | **31,167,042** |
| | | |
| **Total Funds Available** | **$** | **-** |